

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 23-57716
Case Name: TIP TOP TUX, LLC
For the Period Ending: 09/30/2024

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 08/11/2023 (f)
§341(a) Meeting Date: 09/13/2023
Claims Bar Date: 12/05/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Union Bank & Trust Checking 3212	\$0.00	\$0.00	\$0.00	FA
2	Union Bank & Trust Checking 3245	\$0.00	\$0.00	\$0.00	FA
3	UMB Bank, N. A. Checking 0426	\$0.00	\$0.00	\$0.00	FA
4	Bank of the West Checking 1118	\$0.00	\$0.00	\$0.00	FA
5	US Bank Checking 4460	\$0.00	\$0.00	\$0.00	FA
6	Key Bank Checking 3088	\$0.00	\$0.00	\$0.00	FA
7	BMO Harris Bank N. A. Checking 6934	\$0.00	\$0.00	\$0.00	FA
8	Key Bank Checking 3104	\$0.00	\$0.00	\$0.00	FA
9	The Huntington National Bank Checking 5265	\$0.00	\$0.00	\$0.00	FA
10	The Huntington National Bank Checking 5278	\$0.00	\$0.00	\$0.00	FA
11	Key Bank Checking 3112	\$0.00	\$0.00	\$0.00	FA
12	The Huntington National Bank Checking 7309	\$0.00	\$0.00	\$0.00	FA
13	Key Bank Checking 3096	\$0.00	\$0.00	\$0.00	FA
14	The Huntington National Bank Checking 5252	\$0.00	\$0.00	\$0.00	FA
15	JPMorgan Chase Bank Checking 8579	\$0.00	\$0.00	\$0.00	FA
16	UMB Bank, N. A. Checking 8147	\$0.00	\$0.00	\$0.00	FA
17	The Huntington National Bank Checking 7312	\$0.00	\$0.00	\$0.00	FA
18	The Huntington National Bank Checking 7325	\$0.00	\$0.00	\$0.00	FA
19	Key Bank Checking 3138	\$0.00	\$0.00	\$0.00	FA
20	Wells Fargo Checking 2236	\$0.00	\$0.00	\$646.01	FA
21	Xedo, Inc. 100% None	Unknown	\$0.00	\$0.00	FA
22	Tuxedo Holdings, Inc. 100% None	Unknown	\$0.00	\$0.00	FA
23	Suit Up, Inc. 100% None	Unknown	\$0.00	\$0.00	FA
24	Retail and Rental Inventory \$1,724,000.00 Liquidation Value	\$0.00	\$0.00	\$195,694.00	FA
Asset Notes: subject to lien (inventory located at various locations throughout the country)					
25	Office Furniture	\$647,021.14	\$50,000.00	\$0.00	FA
Asset Notes: subject to lien					
26	Leasehold Improvement	\$3,882,254.62	\$0.00	\$0.00	FA
Asset Notes: subject to lien					
27	Various equipment, including cleaning	\$3,896,342.35	\$300,000.00	\$122,241.00	FA
Asset Notes: subject to lien					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 23-57716
Case Name: TIP TOP TUX, LLC
For the Period Ending: 09/30/2024

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 08/11/2023 (f)
§341(a) Meeting Date: 09/13/2023
Claims Bar Date: 12/05/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28 See attached vehicle list. New Replacement Value	\$552,867.19	\$552,867.19		\$3,600.00	\$549,267.19
29 see all leases on schedule G Lease	\$0.00	\$0.00		\$0.00	FA
30 U.S. Trademark Registration No. 6,265,660 AR APPAREL RETURNS \$0.00	\$0.00	\$0.00		\$0.00	FA
31 Unfulfilled Orders \$0.00	\$0.00	\$0.00		\$0.00	FA
32 see attached URL data sheet	\$0.00	\$0.00		\$0.00	FA
33 Confession Judgment Nature of claim Business debt Amount requested \$48,000.00	\$0.00	\$20,000.00		\$0.00	\$20,000.00
34 Cash on Hand (u)	\$4,000.00	\$4,000.00		\$1,709.61	FA
35 refund from 401(k) overpayment (u)	\$380.67	\$380.67		\$380.67	FA
36 refund/overpayment from CT Corp (u)	\$78.97	\$78.97		\$78.97	FA
Asset Notes: refund for overpayment made by Debtor on 6/29/22					
37 payment from Continental Casualty Co for prepetition claim (Claim No. E2H29436) (u)	\$2,468.00	\$2,468.00		\$2,468.00	FA
Asset Notes: date of loss 7/22/2023, at Iowa location					
38 Insurance premium refund for policy cancelled post-petition (u)	\$87.97	\$87.97		\$87.97	FA
39 2018 Buick Regal TourX (VIN W04GV8SX1J1135082)	\$18,500.00	\$12,500.00		\$18,500.00	FA
Asset Notes: held by former employ Tom Mullin					
40 2018 Buick Regal TourX (VIN W04GV8SX7J1136432)	\$14,300.00	\$14,300.00		\$14,300.00	FA
41 potential preference paid to American Express (u)	\$188,427.56	\$188,427.56		\$0.00	FA
42 potential preference paid to UPS	\$26,604.00	\$26,604.00		\$0.00	FA
Asset Notes: settlement paid to cancel contract					
43 Recovery of funds from class action settlements related to creditor card processing fees (u)	\$100,000.00	\$100,000.00		\$0.00	\$100,000.00
Asset Notes: employed professional Manor Ventures, LLC to collect					
44 potential claim against former officers/directors (u)	\$250,000.00	\$250,000.00		\$0.00	FA
Asset Notes: Debtor's D&O insurance policy contained exclusion for trustee claims					
45 refund/overpayment from utility (u)	\$618.13	\$618.13		\$641.43	FA
46 refund payments of fees from Chase (u)	\$30.00	\$30.00		\$30.00	FA

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INDIVIDUAL ESTATE TRUST RECORD AND REPORT
ASSET CASES

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Case No.: 23-57716
Case Name: TIP TOP TUX, LLC
For the Period Ending: 09/30/2024

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 08/11/2023 (f)
§341(a) Meeting Date: 09/13/2023
Claims Bar Date: 12/05/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TOTALS (Excluding unknown value)

Gross Value of Remaining Asset\$9,583,980.60\$1,522,362.49\$360,377.66\$669,267.19**Major Activities affecting case closing:**

09/30/2024 Trustee obtained approval to sell certain personal property (Doc ## 83, 98) and trustee collected from debtor's accounts. Trustee investigated whether a claim could be filed against Debtors' insurance policy for potential Officer and Director liability; however, the policy contained an express exclusion for trustee claims. Trustee investigated potential preference claims and sent demands, however creditors appeared to have available defense and trustee determined that a meaningful distribution would not be possible from such claims (especially after accounting for administrative expenses). Trustee employed an accountant and is currently filing estate tax returns for 2023. Trustee is also reviewing administrative claims. Trustee anticipates submitting a TFR to make a distribution to administrative claimants once taxes are finalized

09/29/2023 Trustee has been reviewing debtor's leases and has begun rejecting leases and abandoning property. Auctioneer is preparing to sell personal property in various locations.

Initial Projected Date Of Final Report (TFR): 10/30/2024Current Projected Date Of Final Report (TFR): 01/30/2025/s/ JASON L. PETTIE

JASON L. PETTIE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-57716
Case Name: TIP TOP TUX, LLC
Primary Taxpayer ID #: **.*6969
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2023
For Period Ending: 09/30/2024

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0048
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2023	(34)	TIP TOP TUX, LLC	Cash received from retail location (Perimeter)	1229-000	\$459.52		\$459.52
10/10/2023	(34)	TIP TOP TUX, LLC	Cash received from retail location (Mall of Georgia)	1229-000	\$673.35		\$1,132.87
10/17/2023	(34)	TIP TOP TUX, LLC	Cash collected from Lenox location	1229-000	\$267.00		\$1,399.87
10/17/2023	(34)	TIP TOP TUX, LLC	Cash from Barrett Pkwy Store	1229-000	\$154.00		\$1,553.87
10/17/2023	(34)	TIP TOP TUX, LLC	Cash collected from Cumberland Festival location	1229-000	\$21.50		\$1,575.37
10/17/2023	(34)	TIP TOP TUX, LLC	Cash collected from Douglasville (Arbor Pl) location	1229-000	\$134.24		\$1,709.61
10/17/2023	(35)	Empower	refund payment	1221-000	\$76.94		\$1,786.55
10/17/2023	(35)	Empower	refund payment	1221-000	\$303.73		\$2,090.28
10/17/2023	(36)	CT	refund for overpayment	1221-000	\$78.97		\$2,169.25
11/17/2023		Bullseye Auction & Appraisal LLC	payment from sale of personal property at auction as approved by Order entered 10/17/23 (DN 83)	*	\$47,640.00		\$49,809.25
	{28}		2011 Chevy Express (5863) \$3,600.00	1129-000			\$49,809.25
	{24}		misc. retail inventory \$11,047.00	1129-000			\$49,809.25
	{27}		misc equipment \$11,532.00	1129-000			\$49,809.25
			Portion of proceeds turned over to Heights estate \$21,461.00	1180-000			\$49,809.25
11/17/2023	(37)	Continental Casualty Co	payment for prepeition insurance claim	1221-000	\$2,468.00		\$52,277.25
11/17/2023	5001	Ally Financial	payoff of vehicle liens to obtain titles for vehicles sold pursuant to Orders entered on 10/17/23 (DN 83) and 11/06/23 (DN 98)	*		\$13,915.33	\$38,361.92
			vehicle title lien payoff (\$7,347.95)	4210-000			\$38,361.92
			vehicle title lien payoff (\$6,567.38)	4210-000			\$38,361.92
11/28/2023	(38)	First Insurance Funding	refund of insurance premium for cancelled policy	1221-000	\$87.97		\$38,449.89
12/01/2023	(24)	Bullseye Auction & Appraisal LLC	payment for personal property sold at auction pursuant to Order entered on 10/17/23 (DN 83)	1129-000	\$230,408.00		\$268,857.89
12/01/2023	(39)	Bullseye Auction & Appraisal LLC	payment for sale of Buick Regal as approved by Order entered 11/06/23 (DN 98)	1129-000	\$18,500.00		\$287,357.89

SUBTOTALS \$301,273.22 \$13,915.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 23-57716
Case Name: TIP TOP TUX, LLC
Primary Taxpayer ID #: **.*6969
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2023
For Period Ending: 09/30/2024

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0048
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2024		Bullseye Auction & Appraisal LLC	payment from sale of property at auction as approved by Order entered 10/17/23 (DN 83)	*	\$125,009.00		\$412,366.89
	{40}		2018 Buick TourX (6432) \$14,300.00	1129-000			\$412,366.89
	{27}		misc equipment (retained by Tip Top Tux estate) \$110,709.00	1129-000			\$412,366.89
01/03/2024		Bullseye Auction & Appraisal LLC	payment for sale of Houston warehouse property sold at auction as approved by Order entered 11/6/23 (DN 98)	*	\$31,900.00		\$444,266.89
	{24}		Portion of sale proceeds retained by Tip Top estate \$20,700.00	1129-000			\$444,266.89
	{24}		Proceeds turned over to Heights estate \$11,200.00	1180-000			\$444,266.89
01/03/2024	(24)	Bullseye Auction & Appraisal LLC	payment from sale of property at Anya Bridal Warehouse as appoved by Order entered 11/6/23 (DN 98)	1129-000	\$35,000.00		\$479,266.89
01/04/2024	5002	Heights, Inc.	transfer of funds from Tip Top Tux, LLC to Heights, Inc. for vehicles titled in name of Heights, Inc. from sale of personal property at auction as approved by Order entered 10/17/23 (DN 83) in cases jointly administered under 23-57716	1180-002	(\$21,461.00)		\$457,805.89
01/04/2024	5003	Heights, Inc.	transfer of funds from Tip Top Tux, LLC to Heights, Inc. for vehicle titled in name of Heights, Inc. from sale of personal property at auction as approved by Order entered 11/6/23 (DN 98) in cases jointly administered under 23-57716	1180-002	(\$11,200.00)		\$446,605.89
03/04/2024		Transfer To: #*****0053	transferring funds subject to security lien	9999-000		\$411,006.20	\$35,599.69
03/04/2024	5004	International Sureties, Ltd	Bond Payment	2300-000		\$307.60	\$35,292.09
03/27/2024	(20)	Wells Fargo Bank, NA	released checking account funds not subject to Wells Fargo's reserve	1129-000	\$646.01		\$35,938.10
03/27/2024	(45)	Omaha Public Power District	refund payment from Omaha Power	1221-000	\$618.13		\$36,556.23
03/27/2024	(45)	Northern States Power Co	refund payment from Xcel Energy	1221-000	\$23.30		\$36,579.53

SUBTOTALS \$160,535.44 \$411,313.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-57716
Case Name: TIP TOP TUX, LLC
Primary Taxpayer ID #: **.*6969
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2023
For Period Ending: 09/30/2024

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0048
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2024	(46)	JP Morgan Chase Bank NA	refund payment of fees charged by Chase	1221-000	\$15.00		\$36,594.53
03/27/2024	(46)	JP Morgan Chase Bank NA	refund payment for fees charged by Chase	1221-000	\$15.00		\$36,609.53
04/15/2024	5004	STOP PAYMENT: International Sureties, Ltd	Bond Payment	2300-004		(\$307.60)	\$36,917.13
04/15/2024	5005	International Sureties, Ltd	Bond Payment	2300-000		\$307.60	\$36,609.53
04/30/2024		Transfer From: #*****0053		9999-000	\$198,776.87		\$235,386.40
05/09/2024	5006	Heights, Inc. (Estate of) 23-57715	transfer of funds to pay landlords as authorized by Order entered 4/15/24 (Doc No. 196)	1180-002	(\$80,000.00)		\$155,386.40
05/09/2024	5005	STOP PAYMENT: International Sureties, Ltd	Bond Payment	2300-004		(\$307.60)	\$155,694.00
05/09/2024	5007	Clerk U.S. Bankruptcy Court	payment authorized by Order entered 4/15/24 (DN 196)	2700-000		\$7,476.17	\$148,217.83
05/09/2024	5008	South Loop Business Park LLC	payment authorized by Order entered 4/15/24 (DN 196)	2990-000		\$5,800.00	\$142,417.83
05/09/2024	5009	Bullseye Auction & Appraisal LLC	payment authorized by Order entered 4/15/24 (DN 196)	3992-000		\$12,500.00	\$129,917.83
05/09/2024	5010	Bullseye Auction & Appraisal LLC	payment authorized by Order entered 4/15/24 (DN 196)	3610-000		\$84,087.70	\$45,830.13
05/09/2024	5011	International Sureties, Ltd	Bond Payment	2300-000		\$307.60	\$45,522.53
05/15/2024	5011	STOP PAYMENT: International Sureties, Ltd	Bond Payment	2300-004		(\$307.60)	\$45,830.13
05/23/2024	(28)	Melinda Robinson	CHECK DID NOT CLEAR - BUYER CONTACTED	1129-000	\$5,000.00		\$50,830.13
05/23/2024		International Sureties, Ltd	Bond Payment; Check 5005 cleared the bank, this entry reverses the stop from 5/9	2300-000		\$307.60	\$50,522.53
07/12/2024	(28)	DEP REVERSE: Melinda Robinson	CHECK DID NOT CLEAR - BUYER CONTACTED	1129-000	(\$5,000.00)		\$45,522.53
07/31/2024		Pinnacle Bank	chargeback fee	2600-000		\$15.00	\$45,507.53
07/31/2024		Pinnacle Bank	Service Charge	2600-000		\$65.45	\$45,442.08
08/30/2024		Pinnacle Bank	Service Charge	2600-000		\$65.36	\$45,376.72
09/30/2024		Pinnacle Bank	Service Charge	2600-000		\$56.72	\$45,320.00

SUBTOTALS \$118,806.87 \$110,066.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-57716
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Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2023
For Period Ending: 09/30/2024

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0048
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$580,615.53	\$535,295.53	\$45,320.00
Less: Bank transfers/CDs	\$198,776.87	\$411,006.20	
Subtotal	\$381,838.66	\$124,289.33	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$381,838.66	\$124,289.33	

For the period of 10/01/2023 to 09/30/2024

Total Compensable Receipts:	\$494,499.66
Total Non-Compensable Receipts:	(\$112,661.00)
Total Comp/Non Comp Receipts:	\$381,838.66
Total Internal/Transfer Receipts:	\$198,776.87

Total Compensable Disbursements:	\$124,289.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$124,289.33
Total Internal/Transfer Disbursements:	\$411,006.20

For the entire history of the account between 09/08/2023 to 9/30/2024

Total Compensable Receipts:	\$494,499.66
Total Non-Compensable Receipts:	(\$112,661.00)
Total Comp/Non Comp Receipts:	\$381,838.66
Total Internal/Transfer Receipts:	\$198,776.87

Total Compensable Disbursements:	\$124,289.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$124,289.33
Total Internal/Transfer Disbursements:	\$411,006.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-57716
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Primary Taxpayer ID #: **.*6969
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2023
For Period Ending: 09/30/2024

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Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2024		Transfer From: #*****0048	transferring funds subject to security lien	9999-000	\$411,006.20		\$411,006.20
04/30/2024		Transfer To: #*****0048		9999-000		\$198,776.87	\$212,229.33
04/30/2024	7001	PMOF Special Situations Private Credit Fund LLC	payment to lienholder as approved by Order entered 4/15/2024 (DN 196)	4210-000		\$212,229.33	\$0.00
05/21/2024	7001	STOP PAYMENT: PMOF Special Situations Private Credit Fund LLC	payment to lienholder as approved by Order entered 4/15/2024 (DN 196)	4210-004		(\$212,229.33)	\$212,229.33
05/21/2024	7002	PMOF Special Situations Private Credit Fund LLC	payment to lienholder as approved by Order entered 4/15/2024 (DN 196)	4210-000		\$212,229.33	\$0.00

TOTALS:	\$411,006.20	\$411,006.20	\$0.00
Less: Bank transfers/CDs	\$411,006.20	\$198,776.87	
Subtotal	\$0.00	\$212,229.33	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$212,229.33	

For the period of 10/01/2023 to 09/30/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$411,006.20

Total Compensable Disbursements:	\$212,229.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$212,229.33
Total Internal/Transfer Disbursements:	\$198,776.87

For the entire history of the account between 03/04/2024 to 9/30/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$411,006.20

Total Compensable Disbursements:	\$212,229.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$212,229.33
Total Internal/Transfer Disbursements:	\$198,776.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-57716
Case Name: TIP TOP TUX, LLC
Primary Taxpayer ID #: **.*6969
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2023
For Period Ending: 09/30/2024

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0053
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$381,838.66	\$336,518.66	\$45,320.00

For the period of 10/01/2023 to 09/30/2024

Total Compensable Receipts: \$494,499.66
Total Non-Compensable Receipts: (\$112,661.00)
Total Comp/Non Comp Receipts: \$381,838.66
Total Internal/Transfer Receipts: \$609,783.07

Total Compensable Disbursements: \$336,518.66
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$336,518.66
Total Internal/Transfer Disbursements: \$609,783.07

For the entire history of the account between 03/04/2024 to 9/30/2024

Total Compensable Receipts: \$494,499.66
Total Non-Compensable Receipts: (\$112,661.00)
Total Comp/Non Comp Receipts: \$381,838.66
Total Internal/Transfer Receipts: \$609,783.07

Total Compensable Disbursements: \$336,518.66
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$336,518.66
Total Internal/Transfer Disbursements: \$609,783.07

/s/ JASON L. PETTIE

JASON L. PETTIE